

Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	45 466	40 514	55 400	43 000	43 000	42 478	48 505	52 385	56 576
Service charges	-	82 997	94 975	109 709	119 486	119 486	108 581	116 796	131 066	150 727
Investment revenue	-	3 715	2 758	2 606	1 700	1 700	1 665	1 700	1 836	1 983
Transfers recognised - operational	-	33 371	38 864	48 735	50 568	50 568	48 591	52 505	54 554	57 940
Other own revenue	-	28 746	21 409	28 034	32 347	32 347	33 667	22 640	24 451	26 407
Total Revenue (excluding capital transfers and contributions)	-	194 294	198 520	244 484	247 101	247 101	234 981	242 146	264 293	293 633
Employee costs	-	68 968	82 438	88 911	92 132	92 132	94 714	100 810	109 379	119 223
Remuneration of councillors	-	5 437	5 655	6 329	6 082	6 082	6 022	6 630	7 227	7 877
Depreciation & asset impairment	-	17 802	20 543	22 136	22 136	22 136	15 735	23 120	24 276	25 489
Finance charges	-	8 535	10 092	10 945	10 856	10 856	12 592	14 303	15 442	16 833
Materials and bulk purchases	-	22 526	25 913	35 476	34 129	34 129	34 790	42 873	52 245	63 878
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	111 975	79 781	71 880	77 125	77 125	95 317	52 781	53 870	57 365
Total Expenditure	-	235 243	224 422	235 677	242 460	242 460	259 170	240 518	262 438	290 666
Surplus/(Deficit)	-	(40 948)	(25 902)	8 806	4 641	4 641	(24 189)	1 628	1 854	2 968
Transfers recognised - capital	-	24 484	52 708	47 270	52 881	52 881	53 435	59 382	58 715	64 416
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Capital expenditure & funds sources										
Capital expenditure	-	60 724	44 142	83 052	82 043	82 043	67 262	87 304	70 045	77 966
Transfers recognised - capital	-	28 147	23 035	47 270	47 284	47 284	45 410	59 382	58 715	64 416
Public contributions & donations	-	4 373	2 058	17 130	14 489	14 489	13 153	1 300	-	-
Borrowing	-	21 739	16 435	11 209	11 209	11 209	7 080	21 285	10 770	13 550
Internally generated funds	-	6 466	2 614	7 443	9 061	9 061	1 619	5 337	560	-
Total sources of capital funds	-	60 724	44 142	83 052	82 043	82 043	67 262	87 304	70 045	77 966
Financial position										
Total current assets	-	54 193	35 795	44 770	44 770	44 770	703 884	32 008	35 860	68 424
Total non current assets	-	290 699	315 154	403 776	403 776	403 776	4 464 829	438 941	521 871	586 630
Total current liabilities	-	48 912	48 645	52 115	52 115	52 115	427 690	52 723	56 882	62 720
Total non current liabilities	-	102 279	99 484	122 235	122 235	122 235	1 287 764	122 175	144 228	168 330
Community wealth/Equity	-	193 701	202 820	274 195	274 195	274 195	3 453 258	296 051	356 620	424 004
Cash flows										
Net cash from (used) operating	-	35 346	25 789	37 249	37 249	37 249	84 705	70 819	70 799	78 052
Net cash from (used) investing	-	(55 824)	(44 471)	(83 052)	(83 052)	(83 052)	(65 287)	(87 304)	(70 045)	(77 966)
Net cash from (used) financing	-	31 229	(5 027)	15 807	15 807	15 807	(3 742)	13 610	2 714	5 083
Cash/cash equivalents at the year end	-	31 071	7 362	(29 996)	(29 996)	(29 996)	22 957	5 002	8 470	13 639
Cash backing/surplus reconciliation										
Cash and investments available	-	31 071	7 362	25 700	25 700	25 700	299 219	5 002	8 470	13 639
Application of cash and investments	3 727	23 554	13 569	26 150	25 988	25 988	63 744	2 515	4 050	(15 958)
Balance - surplus (shortfall)	(3 727)	7 517	(6 207)	(450)	(288)	(288)	235 475	2 487	4 420	29 597
Asset management										
Asset register summary (WDV)	-	60 724	44 142	408 494	82 043	82 043	67 262	438 941	521 871	586 630
Depreciation & asset impairment	-	17 802	20 543	22 136	22 136	22 136	15 735	23 120	24 276	25 489
Renewal of Existing Assets	-	19 972	33 391	44 366	40 540	40 540	27 348	30 770	27 523	27 606
Repairs and Maintenance	-	12 350	14 322	17 688	18 828	18 828	16 991	-	17 344	18 402
Free services										
Cost of Free Basic Services provided	7 224	8 100	11 118	15 561	15 561	15 561	15 561	14 883	24 903	27 205
Revenue cost of free services provided	16 613	20 279	23 116	32 418	32 418	32 418	32 418	38 080	41 167	44 607
Households below minimum service level										
Water:	0	0	0	0	0	0	0	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	9	9	9	9	9	9	9	9	9

Western Cape: Theewaterskloof(WC031) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Public)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	78 357	133 064	153 849	158 962	158 962	149 464	152 567	164 985
Executive & Council			1 945	1 569	1 503	1 774	1 774	1 660	1 750	1 848
Budget & Treasury Office			40 115	125 826	146 911	152 789	152 789	143 310	148 097	160 293
Corporate Services			36 297	5 669	5 435	4 399	4 399	4 494	2 720	2 844
Community and Public Safety		-	9 599	4 595	6 688	5 666	5 666	6 886	6 666	7 200
Community & Social Services			4 119	843	1 114	1 063	1 063	1 096	413	446
Sport And Recreation			199	104	122	102	102	93	101	109
Public Safety			5 221	3 646	5 152	4 201	4 201	5 396	5 828	6 294
Housing			60	2	300	300	300	300	324	350
Health										
Economic and Environmental Services		-	36 879	8 044	12 001	14 049	14 049	6 670	6 609	7 138
Planning and Development			31 405	3 397	7 424	9 585	9 585	1 990	1 556	1 680
Road Transport			5 473	4 647	4 577	4 464	4 464	4 679	5 054	5 458
Environmental Protection										
Trading Services		-	93 944	105 525	119 216	121 305	121 305	138 509	157 164	178 727
Electricity			32 740	38 464	48 254	49 529	49 529	58 561	70 812	85 631
Water			30 164	34 264	35 552	35 835	35 835	40 629	43 879	47 353
Waste Water Management			14 497	16 062	17 195	17 651	17 651	19 450	21 014	22 637
Waste Management			16 543	16 736	18 215	18 290	18 290	19 869	21 460	23 106
Other	4									
Total Revenue - Standard	2	-	218 779	251 228	291 754	299 982	299 982	301 528	323 008	358 049
Expenditure - Standard										
Governance and Administration		-	71 632	98 170	91 379	96 593	96 593	84 540	89 224	96 268
Executive & Council			36 593	8 911	15 482	15 682	15 682	19 630	21 109	22 723
Budget & Treasury Office			24 497	46 626	38 160	40 948	40 948	20 686	22 539	24 338
Corporate Services			10 542	42 633	37 737	39 963	39 963	44 224	45 576	49 207
Community and Public Safety		-	27 276	18 914	20 507	21 799	21 799	23 589	25 405	27 462
Community & Social Services			8 988	3 177	3 871	3 715	3 715	4 022	4 356	4 738
Sport And Recreation			6 823	4 982	4 866	5 233	5 233	5 406	5 834	6 320
Public Safety			8 193	7 092	7 070	8 600	8 600	8 856	9 546	10 327
Housing			3 271	3 664	4 701	4 250	4 250	5 304	5 669	6 076
Health										
Economic and Environmental Services		-	54 317	21 755	30 512	31 680	31 680	29 435	30 927	33 154
Planning and Development			35 190	6 055	8 859	10 878	10 878	7 428	7 404	7 988
Road Transport			19 081	15 675	21 630	20 780	20 780	21 981	23 497	25 138
Environmental Protection			46	25	23	23	23	25	27	28
Trading Services		-	82 018	85 583	93 279	92 388	92 388	102 955	116 882	133 782
Electricity			24 119	30 180	39 238	38 138	38 138	43 533	53 331	64 993
Water			24 923	21 389	24 253	24 883	24 883	28 014	29 764	31 781
Waste Water Management			16 624	16 612	15 623	14 600	14 600	15 935	17 167	18 705
Waste Management			16 351	17 401	14 165	14 767	14 767	15 473	16 621	18 303
Other	4									
Total Expenditure - Standard	3	-	235 243	224 422	235 677	242 460	242 460	240 518	262 438	290 666
Surplus/(Deficit) for the year		-	(16 464)	26 807	56 076	57 523	57 523	61 010	60 569	67 384

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	45 466	40 514	55 400	43 000	43 000	42 478	48 505	52 385	56 576
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	31 996	37 931	48 254	48 204	48 204	46 752	57 054	68 988	83 424
Service charges - water revenue	2	-	30 080	31 259	35 552	35 835	35 835	34 163	37 690	40 159	43 409
Service charges - sanitation revenue	2	-	14 497	12 879	17 195	17 651	17 651	13 419	14 797	15 214	16 489
Service charges - refuse revenue	2	-	14 949	13 146	18 215	18 290	18 290	14 165	14 085	14 410	15 633
Service charges - other		-	(8 525)	(240)	(9 507)	(494)	(494)	82	(6 830)	(7 704)	(8 227)
Rental of facilities and equipment		-	1 460	2 004	1 850	1 780	1 780	1 300	1 534	1 657	1 789
Interest earned - external investments		-	3 715	2 758	2 606	1 700	1 700	1 665	1 700	1 836	1 983
Interest earned - outstanding debtors		-	8 105	6 352	6 600	8 000	8 000	6 810	6 000	6 480	6 998
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 152	3 592	5 074	4 073	4 073	3 627	5 074	5 479	5 918
Licences and permits		-	76	62	75	75	75	247	63	68	73
Agency services		-	1 415	1 974	1 700	1 730	1 730	1 778	1 815	1 961	2 118
Transfers recognised - operational		-	33 371	38 864	48 735	50 568	50 568	48 591	52 505	54 554	57 940
Other own revenue	2	-	12 539	6 905	12 735	14 688	14 688	18 295	7 154	7 727	8 345
Gains on disposal of PPE		-	-	521	-	2 000	2 000	1 610	1 000	1 080	1 166
Total Revenue (excl. capital transfers and contributions)		-	194 294	198 520	244 484	247 101	247 101	234 981	242 146	264 293	293 633
Expenditure By Type											
Employee related costs	2	-	68 968	82 438	88 911	92 132	92 132	94 714	100 810	109 379	119 223
Remuneration of councillors		-	5 437	5 655	6 329	6 082	6 082	6 022	6 630	7 227	7 877
Debt impairment	3	-	24 526	18 277	5 688	7 158	7 158	20 407	4 034	4 356	4 705
Depreciation and asset impairment	2	-	17 802	20 543	22 136	22 136	22 136	15 735	23 120	24 276	25 489
Finance charges		-	8 535	10 092	10 945	10 856	10 856	12 592	14 303	15 442	16 833
Bulk purchases	2	-	22 526	25 913	35 476	34 129	34 129	34 790	42 873	52 245	63 878
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	8 538	8 653	13 519	14 006	14 006	10 377	15 601	16 660	17 792
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	78 911	52 851	52 672	55 961	55 961	64 533	33 147	32 854	34 868
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	235 243	224 422	235 677	242 460	242 460	259 170	240 518	262 438	290 666
Surplus/(Deficit)		-	(40 948)	(25 902)	8 806	4 641	4 641	(24 189)	1 628	1 854	2 968
Transfers recognised - capital		-	24 484	52 708	47 270	52 881	52 881	53 435	59 382	58 715	64 416
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	9 148	5 056	1 843	4 261	4 261	2 445	5 037	230	4 500
Executive & Council			6 122						975		
Budget & Treasury Office			2 372	1 506	1 843	3 461	3 461	1 865	2 212		
Corporate Services			654	3 549		800	800	581	1 850	230	4 500
Community and Public Safety		-	12 655	272	29 330	30 036	30 036	33 120	33 977	32 780	34 288
Community & Social Services											50
Sport And Recreation			18	272		692	692	683			
Public Safety										300	
Housing			12 637		29 330	29 344	29 344	32 437	33 977	32 480	34 238
Health											
Economic and Environmental Services		-	6 803	9 781	16 019	13 602	13 602	9 179	6 235	6 894	13 056
Planning and Development			4 610	277					2 150		2 500
Road Transport			2 193	9 505	16 019	13 602	13 602	9 179	4 085	6 894	10 556
Environmental Protection											
Trading Services		-	32 118	29 033	35 860	34 144	34 144	22 517	42 055	30 141	26 122
Electricity			3 069	3 845	5 978	6 002	6 002	3 441	6 730	4 690	
Water			22 797	21 043	16 591	16 577	16 577	14 135	12 420	2 526	7 000
Waste Water Management			6 252	4 144	13 291	11 564	11 564	4 941	20 797	22 925	19 122
Waste Management									2 109		
Other											
Total Capital Expenditure - Standard	3	-	60 724	44 142	83 052	82 043	82 043	67 262	87 304	70 045	77 966
Funded by:											
National Government			28 147	22 272	17 940	17 940	17 940	17 862	22 577	26 235	27 678
Provincial Government				571	29 330	29 344	29 344	27 548	36 805	32 480	36 738
District Municipality				192							
Other transfers and grants											
Transfers recognised - capital	4	-	28 147	23 035	47 270	47 284	47 284	45 410	59 382	58 715	64 416
Public contributions and donations	5		4 373	2 058	17 130	14 489	14 489	13 153	1 300		
Borrowing	6		21 739	16 435	11 209	11 209	11 209	7 080	21 285	10 770	13 550
Internally generated funds			6 466	2 614	7 443	9 061	9 061	1 619	5 337	560	
Total Capital Funding	7	-	60 724	44 142	83 052	82 043	82 043	67 262	87 304	70 045	77 966

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Theewaterskloof(WC031) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			31 071	7 362	4 700	4 700	4 700	299 219	1 002	1 470	1 639
Call investment deposits	1				21 000	21 000	21 000		4 000	7 000	12 000
Consumer debtors	1		13 600	23 257	16 269	16 269	16 269	352 786	21 195	21 230	48 257
Other debtors			9 424	5 073	2 700	2 700	2 700	49 056	5 700	6 042	6 405
Current portion of long-term receivables			12	6	7	7	7	4	2	1	1
Inventory	2		86	97	94	94	94	2 818	109	116	122
Total current assets		-	54 193	35 795	44 770	44 770	44 770	703 884	32 008	35 860	68 424
Non current assets											
Long-term receivables			92	44	45	45	45	501	14	8	5
Investments											
Investment property					18 000	18 000	18 000	914 229	25 000	23 000	23 000
Investment in Associate											
Property, plant and equipment	3		290 607	315 110	384 831	384 831	384 831	3 533 256	411 749	495 985	560 048
Agricultural											
Biological					900	900	900	16 843	2 178	2 878	3 578
Intangible											
Other non-current assets											
Total non current assets		-	290 699	315 154	403 776	403 776	403 776	4 464 829	438 941	521 871	586 630
TOTAL ASSETS		-	344 892	350 949	448 546	448 546	448 546	5 168 713	470 949	557 730	655 054
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		11 574	4 711	6 000	6 000	6 000	5 271	7 904	8 308	8 744
Consumer deposits			2 697	2 942	3 263	3 263	3 263	33 531	3 560	3 916	4 307
Trade and other payables	4		34 641	31 355	41 221	41 221	41 221	285 981	29 598	31 830	35 560
Provisions				9 637	1 631	1 631	1 631	102 906	11 661	12 828	14 109
Total current liabilities		-	48 912	48 645	52 115	52 115	52 115	427 690	52 723	56 882	62 720
Non current liabilities											
Borrowing			102 279	78 105	99 033	99 033	99 033	1 022 361	96 307	115 774	137 030
Provisions				21 379	23 202	23 202	23 202	265 403	25 868	28 454	31 300
Total non current liabilities		-	102 279	99 484	122 235	122 235	122 235	1 287 764	122 175	144 228	168 330
TOTAL LIABILITIES		-	151 191	148 129	174 351	174 351	174 351	1 715 454	174 898	201 110	231 050
NET ASSETS	5	-	193 701	202 820	274 195	274 195	274 195	3 453 258	296 051	356 620	424 004
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			192 954	202 789	271 655	271 655	271 655	3 440 317	296 020	356 590	423 973
Reserves	4		747	31	2 540	2 540	2 540	12 942	31	31	31
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	193 701	202 820	274 195	274 195	274 195	3 453 258	296 051	356 620	424 004

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Theewaterskloof(WC031) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			130 167	133 290	209 156	209 156	209 156	271 657	212 904	235 018	263 331
Government - operating	1		34 412	37 777	48 735	48 735	48 735	20 379	52 505	54 554	57 940
Government - capital	1		25 146	52 486	47 270	47 270	47 270	49 020	59 382	58 715	64 416
Interest			11 693	9 109	9 206	9 206	9 206	8 063	7 700	8 316	8 981
Dividends											
Payments											
Suppliers and employees			(158 403)	(196 781)	(266 173)	(266 173)	(266 173)	(255 133)	(247 369)	(270 362)	(299 784)
Finance charges			(7 235)	(10 092)	(10 945)	(10 945)	(10 945)	(9 282)	(14 303)	(15 442)	(16 833)
Transfers and grants	1		(434)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35 346	25 789	37 249	37 249	37 249	84 705	70 819	70 799	78 052
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5 252	850							
Decrease in non-current debtors			18								
Decrease in other non-current receivables				54							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(61 094)	(45 375)	(83 052)	(83 052)	(83 052)	(65 287)	(87 304)	(70 045)	(77 966)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(55 824)	(44 471)	(83 052)	(83 052)	(83 052)	(65 287)	(87 304)	(70 045)	(77 966)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			33 391	55	26 496	26 496	26 496		21 285	10 770	13 550
Increase (decrease) in consumer deposits			302	245	189	189	189	44	229	252	277
Payments											
Repayment of borrowing			(2 463)	(5 327)	(10 878)	(10 878)	(10 878)	(3 787)	(7 904)	(8 308)	(8 744)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	31 229	(5 027)	15 807	15 807	15 807	(3 742)	13 610	2 714	5 083
NET INCREASE/(DECREASE) IN CASH HELD		-	10 752	(23 709)	(29 996)	(29 996)	(29 996)	15 676	(2 875)	3 468	5 168
Cash/cash equivalents at the year begin:	2		20 319	31 071				7 282	7 877	5 002	8 470
Cash/cash equivalents at the year end:	2		31 071	7 362	(29 996)	(29 996)	(29 996)	22 957	5 002	8 470	13 639

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	40 753	10 751	38 686	41 503	41 503	56 534	42 522	50 360
Infrastructure - Road Transport			1 470						2 894	
Infrastructure - Electricity			3 125	3 459	3 400	4 317	4 317	6 180	2 600	
Infrastructure - Water			10 897	2 722	2 613	3 027	3 027	5 200	300	3 000
Infrastructure - Sanitation			155	320	1 500	746	746	4 606	4 248	6 122
Infrastructure - Other			12 637		29 330	29 344	29 344	36 086	32 480	34 238
Infrastructure		-	28 283	6 502	36 843	37 435	37 435	52 072	42 522	43 360
Community			45							2 500
Heritage assets										
Investment properties			4 565	277				400		
Other assets	6		7 860	3 973	1 843	4 068	4 068	4 062		4 500
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	19 972	33 391	44 366	40 540	40 540	30 770	27 523	27 606
Infrastructure - Road Transport			723	9 505	16 019	13 602	13 602	4 085	4 000	10 556
Infrastructure - Electricity			247	493	2 578	1 878	1 878	550	2 090	
Infrastructure - Water			11 901	18 321	13 978	13 550	13 550	7 220	2 226	4 000
Infrastructure - Sanitation			6 097	3 824	11 791	10 818	10 818	16 190	18 677	13 000
Infrastructure - Other			986							
Infrastructure		-	19 954	32 143	44 366	39 849	39 849	28 045	26 993	27 556
Community			18	272		692	692			50
Heritage assets										
Investment properties								1 750		
Other assets				976				975	530	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	2 193	9 505	16 019	13 602	13 602	4 085	6 894	10 556
Infrastructure - Road Transport		-	3 372	3 952	5 978	6 196	6 196	6 730	4 690	-
Infrastructure - Electricity		-	22 797	21 043	16 591	16 577	16 577	12 420	2 526	7 000
Infrastructure - Water		-	6 252	4 144	13 291	11 564	11 564	20 797	22 925	19 122
Infrastructure - Sanitation		-	13 623	-	29 330	29 344	29 344	36 086	32 480	34 238
Infrastructure - Other		-	48 237	38 644	81 209	77 283	77 283	80 117	69 515	70 916
Infrastructure		-	63	272	-	692	692	-	-	2 550
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	4 565	277	-	-	-	2 150	-	-
Other assets	6	-	7 860	4 949	1 843	4 068	4 068	5 037	530	4 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	60 724	44 142	83 052	82 043	82 043	87 304	70 045	77 966
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			2 193	9 505	68 925	13 602	13 602	16 157	21 898	30 832
Infrastructure - Electricity			3 372	3 952	28 153	6 196	6 196	11 985	15 841	15 066
Infrastructure - Water			22 797	21 043	97 743	16 577	16 577	26 760	27 821	33 080
Infrastructure - Sanitation			6 252	4 144	72 066	11 564	11 564	30 194	50 463	66 105
Infrastructure - Other			13 623		29 509	29 344	29 344	316 868	370 416	401 162
Infrastructure		-	48 237	38 644	296 396	77 283	77 283	401 963	486 440	546 245
Community			63	272	6 806	692	692	624	593	3 113
Heritage assets										
Investment properties			4 565	277				27 150	27 150	27 150
Other assets	6		7 860	4 949	105 292	4 068	4 068	7 026	5 510	7 944
Agricultural assets										
Biological assets										
Intangibles								2 178	2 178	2 178
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	60 724	44 142	408 494	82 043	82 043	438 941	521 871	586 630
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	17 802	20 543	22 136	22 136	22 136	23 120	24 276	25 489
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport				2 539	2 440	2 411	2 411	2 450	2 597	2 753
Infrastructure - Electricity				3 341	4 243	3 479	3 479	2 600	2 768	2 948
Infrastructure - Water				1 937	1 325	1 366	1 366	1 551	1 644	1 742
Infrastructure - Sanitation				974	1 360	1 238	1 238	1 270	1 346	1 426
Infrastructure - Other								128	136	144
Infrastructure		-	-	8 791	9 368	8 494	8 494	7 998	8 490	9 014
Community				1 498	1 480	1 180	1 180	1 050	1 113	1 180
Heritage assets										
Investment properties										
Other assets	6,7			7 400	7 333	7 317	7 317	8 296	8 799	9 333
TOTAL EXPENDITURE OTHER ITEMS		-	17 802	38 231	40 317	39 127	39 127	40 463	42 677	45 015
% of capital exp on renewal of assets		0.0%	49.0%	310.6%	114.7%	97.7%	97.7%	54.4%	64.7%	54.8%
Renewal of Existing Assets as % of deprecn		0.0%	112.2%	162.5%	200.4%	183.1%	183.1%	133.1%	113.4%	108.3%
R&M as a % of PPE		0.0%	0.0%	40.1%	4.5%	20.7%	20.7%	4.0%	3.5%	3.3%
Renewal and R&M as a % of PPE		0.0%	33.0%	116.0%	15.0%	70.0%	70.0%	11.0%	9.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			12 350	14 322	17 688	18 828	18 828		17 344	18 402
Total Repairs and Maintenance Expenditure		-	12 350	14 322	17 688	18 828	18 828	-	17 344	18 402

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Theewaterskloof(WC031) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		23	23	23	23	23	23	23	23	23
Piped water inside yard (but not in dwelling)		1	1	1	1	1	1	1	1	1
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		23	24	24	24	24	24	24	24	24
Using public tap (< min.service level)	3	0	0	0	0	0	0			
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	-	-	-
Total number of households	5	24	24	24	24	24	24	24	24	24
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		21	22	22	22	22	22	22	22	22
Flush toilet (with septic tank)		2	3	3	3	3	3	3	3	3
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		23	24	24	24	24	24	24	24	24
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	23	24	24	24	24	24	24	24	24
Energy:										
Electricity (at least min.service level)		3	3	3	3	3	3	2	1	0
Electricity - prepaid (min.service level)		3	3	3	3	3	3	4	5	6
<i>Minimum Service Level and Above sub-total</i>		6	6	6	6	6	6	6	6	6
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6	6	6	6	6	6	6	6	6
Refuse:										
Removed at least once a week		19	19	19	19	19	19	19	19	19
<i>Minimum Service Level and Above sub-total</i>		19	19	19	19	19	19	19	19	19
Removed less frequently than once a week		1	1	1	1	1	1	1	1	1
Using communal refuse dump		1	1	1	1	1	1	1	1	1
Using own refuse dump		4	7	7	7	7	7	7	7	7
Other rubbish disposal										
No rubbish disposal		0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		6	9	9	9	9	9	9	9	9
Total number of households	5	26	29	29	29	29	29	29	29	29
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		6	7	6	8	8	8	7	7	7
Sanitation (free minimum level service)		6	7	6	8	8	8	7	7	7
Electricity/other energy (50kwh per household per month)		6	7	6	8	8	8	7	7	7
Refuse (removed at least once a week)		6	7	6	8	8	8	7	7	7
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		1 598	1 800	1 980	2 633	2 633	2 633	2 939	5 451	5 778
Sanitation (free sanitation service)		1 563	1 728	3 049	4 171	4 171	4 171	4 653	6 848	7 259
Electricity/other energy (50kwh per household per month)		1 880	2 160	2 331	3 572	3 572	3 572	1 508	5 388	6 519
Refuse (removed once a week)		2 183	2 412	3 758	5 184	5 184	5 184	5 784	7 216	7 649
Total cost of FBS provided (minimum social package)		7 224	8 100	11 118	15 561	15 561	15 561	14 883	24 903	27 205
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		33	36	71	77	77	77	77	77	77
Electricity (kwh per household per month)		50	50	50	50	50	50	60	60	60
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		7 646	10 136	9 398	13 224	13 224	13 224	13 020	13 801	14 629
Property rates (other exemptions, reductions and rebates)										
Water		1 822	2 070	2 277	3 028	3 028	3 028	5 142	5 451	5 778
Sanitation		1 781	1 987	3 507	4 797	4 797	4 797	6 460	6 848	7 259
Electricity/other energy		2 144	2 484	2 680	4 108	4 108	4 108	5 343	6 466	7 823
Refuse		2 489	2 774	4 322	5 962	5 962	5 962	6 807	7 216	7 649
Municipal Housing - rental rebates		732	828	932	1 298	1 298	1 298	1 307	1 385	1 468
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	16 613	20 279	23 116	32 418	32 418	32 418	38 080	41 167	44 607

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Theewaterskloof(WC031) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	31 071	7 362	(29 996)	(29 996)	(29 996)	22 957	5 002	8 470	13 639
Cash + investments at the yr end less applications - R'000	18(1)b	2	(3 727)	7 517	(6 207)	(450)	(288)	(288)	235 475	2 487	4 420	29 597
Cash year end/monthly employee/supplier payments	18(1)b	3	–	2.0	0.5	(1.8)	(1.8)	(1.8)	1.3	0.3	0.4	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	8.4%	9.5%	2.9%	(6.0%)	(15.1%)	(8.3%)	6.2%	9.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	75.6%	85.8%	107.1%	108.1%	108.1%	49%	112.7%	117.1%	104.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	18.9%	13.3%	3.4%	4.4%	4.4%	13.4%	2.4%	2.4%	2.3%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	100.6%	102.8%	100.0%	101.2%	101.2%	97.1%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	102.5%	0.3%	74.0%	76.2%	76.2%	0.0%	76.2%	95.1%	100.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	23.0%	(33.0%)	0.0%	0.0%	2017.6%	(93.3%)	1.4%	100.4%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(52.4%)	2.8%	0.0%	0.0%	1012.5%	(68.2%)	(43.0%)	(43.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	5.6%	4.7%	4.4%	4.4%	0.4%	4.2%	3.7%	3.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	32.9%	75.6%	53.4%	49.4%	49.4%	40.7%	35.2%	39.3%	35.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	14.4%	15.5%	8.9%	0.0%	(9.1%)	(2.3%)	12.2%	15.0%
% incr Property Tax	18(1)a			0.0%	(10.9%)	36.7%	(22.4%)	0.0%	(1.2%)	12.8%	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	18.5%	27.2%	(0.1%)	0.0%	(3.0%)	18.4%	20.9%	20.9%
% incr Service charges - water revenue	18(1)a			0.0%	3.9%	13.7%	0.8%	0.0%	(4.7%)	5.2%	6.6%	8.1%
% incr Service charges - sanitation revenue	18(1)a			0.0%	(11.2%)	33.5%	2.7%	0.0%	(24.0%)	(16.2%)	2.8%	8.4%
% incr Service charges - refuse revenue	18(1)a			0.0%	(12.1%)	38.6%	0.4%	0.0%	(22.6%)	(23.0%)	2.3%	8.5%
% incr in Service charges - other	18(1)a			0.0%	(97.2%)	3868.3%	(94.8%)	0.0%	(116.5%)	1282.5%	12.8%	6.8%
Total billable revenue	18(1)a		-	129 922	137 494	166 959	164 266	164 266	152 358	166 835	185 108	209 092
Service charges			-	82 997	94 975	109 709	119 486	119 486	108 581	116 796	131 066	150 727
Property rates			-	45 466	40 514	55 400	43 000	43 000	42 478	48 505	52 385	56 576
Service charges - electricity revenue			-	31 996	37 931	48 254	48 204	48 204	46 752	57 054	68 988	83 424
Service charges - water revenue			-	30 080	31 259	35 552	35 835	35 835	34 163	37 690	40 159	43 409
Service charges - sanitation revenue			-	14 497	12 879	17 195	17 651	17 651	13 419	14 797	15 214	16 489
Service charges - refuse removal			-	14 949	13 146	18 215	18 290	18 290	14 165	14 085	14 410	15 633
Service charges - other			-	(8 525)	(240)	(9 507)	(494)	(494)	82	(6 830)	(7 704)	(8 227)
Rental of facilities and equipment			-	1 460	2 004	1 850	1 780	1 780	1 300	1 534	1 657	1 789
Capital expenditure excluding capital grant funding			-	32 578	21 108	35 782	34 759	34 759	21 852	27 922	11 330	13 550
Cash receipts from ratepayers	18(1)a		-	130 185	133 290	209 156	209 156	209 156	271 657	212 904	235 018	263 331
Ratepayer & Other revenue	18(1)a		-	149 104	150 026	186 543	184 833	184 833	176 305	180 941	200 343	225 546
Change in consumer debtors (current and non-current)				22 584	23 129	5 251	(9 358)	(9 358)	373 967	7 890	371	27 386
Operating and Capital Grant Revenue	18(1)a		-	57 855	91 572	96 005	103 450	103 450	102 026	111 887	113 269	122 356
Capital expenditure - total	20(1)(vi)		-	60 724	44 142	83 052	82 043	82 043	67 262	87 304	70 045	77 966
Capital expenditure - renewal	20(1)(vi)		-	19 972	33 391	44 366	40 540	40 540	27 348	30 770	27 523	27 606
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												

Western Cape: Theewaterskloof(WC031) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	28 283	6 502	36 843	37 435	37 435	52 072	42 522	43 360
Infrastructure - Road Transport		-	1 470	-	-	-	-	-	2 894	-
Roads, Pavements, Bridges and Storm Water			1 470						2 894	
Infrastructure - Electricity		-	3 125	3 459	3 400	4 317	4 317	6 180	2 600	-
Electricity Reticulation			3 125	3 459	3 400	4 317	4 317	6 180	2 600	
Street Lighting										
Infrastructure - Water		-	10 897	2 722	2 613	3 027	3 027	5 200	300	3 000
Water Reservoirs and Reticulation			10 897	2 722	2 613	3 027	3 027	5 200	300	3 000
Infrastructure - Sanitation		-	155	320	1 500	746	746	4 606	4 248	6 122
Sewerage Purification and Reticulation			155	320	1 500	746	746	4 606	4 248	6 122
Infrastructure - Other		-	12 637	-	29 330	29 344	29 344	36 086	32 480	34 238
Waste Mangement								2 109		
Transportation	2									
Housing			12 637		29 330	29 344	29 344	33 977	32 480	34 238
Gas	3									
Other										
Community		-	45	-	-	-	-	-	-	2 500
Parks and Gardens			13							
Sportfields										
Community Halls										2 500
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other			32							
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	4 565	277	-	-	-	400	-	-
Investment properties			4 565	277				400		
Other Assets		-	7 860	3 973	1 843	4 068	4 068	4 062	-	4 500
General Vehicles			4 833	2 271		282	282	375		4 500
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment			2 372	1 506	1 843	3 461	3 461	2 212		
Abattoirs										
Markets										
Civic Land and Buildings						200	200	500		
Other Land and Buildings						125	125			
Other			654	196				975		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	40 753	10 751	38 686	41 503	41 503	56 534	42 522	50 360
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Theewaterskloof(WC031) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as a

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class											
Infrastructure			-	19 954	32 143	44 366	39 849	39 849	28 045	26 993	27 556
Infrastructure - Road Transport			-	723	9 505	16 019	13 602	13 602	4 085	4 000	10 556
Roads, Pavements, Bridges and Storm Water				723	9 505	16 019	13 602	13 602	4 085	4 000	10 556
Infrastructure - Electricity			-	247	493	2 578	1 878	1 878	550	2 090	-
Electricity Reticulation				247	493	2 578	1 878	1 878	550	2 090	
Street Lighting											
Infrastructure - Water			-	11 901	18 321	13 978	13 550	13 550	7 220	2 226	4 000
Water Reservoirs and Reticulation				11 901	18 321	13 978	13 550	13 550	7 220	2 226	4 000
Infrastructure - Sanitation			-	6 097	3 824	11 791	10 818	10 818	16 190	18 677	13 000
Sewerage Purification and Reticulation				6 097	3 824	11 791	10 818	10 818	16 190	18 677	13 000
Infrastructure - Other			-	986	-	-	-	-	-	-	-
Waste Management											
Transportation		2									
Housing											
Gas											
Other		3		986							
Community			-	18	272	-	692	692	-	-	50
Parks and Gardens											
Sportfields				18	272		692	692			
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses											
Clinics											
Museums and Art Galleries											
Other		I									50
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	1 750	-	-
Investment properties									1 750		
Other Assets			-	-	976	-	-	-	975	530	-
General Vehicles									725		
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment											
Office Equipment											
Abattoirs											
Markets											
Civic Land and Buildings					976				250	230	
Other Land and Buildings											
Other		10								300	
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on renewal of existing assets		1	-	19 972	33 391	44 366	40 540	40 540	30 770	27 523	27 606
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Theewaterskloof(WC031) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2 <									

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'